

Fund Details For SBI Nifty Private Bank ETF Formerly known as (SBI ETF Private Bank)

Fund Name	SBI Nifty Private Bank ETF Formerly known as (SBI ETF Private Bank)		
Options Names	SBI ETF Private Bank		
Fund Type	An open-ended scheme tracking Nifty Private Bank Index		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Securities covered by Nifty Private Bank Index	95%-100%	Medium to High
	Equity Derivatives	0%-5%	Medium to High
	Money Market Instruments* including Triparty repo and units of liquid mutual fund	0%-5%	Low
Face Value	10.0000		
NFO Open Date	06-Oct-2020		
NFO Close Date	13-Oct-2020		

Allotment Date	19-Oct-2020
Reopen Date	21-Oct-2020
Maturity Date	
Benchmark(Tier 1)	Nifty Private Bank TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Harsh Sethi
Fund Manager Type	Mr. Harsh Sethi:(Primary)(Equity)
Fund Manager From Date	Mr. Harsh Sethi:19-Oct-2020
Annual Expense (Stated Maximum)	Regular Plan : 0.15 Direct Plan : 0
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L622
Swing Pricing	NO
Side-Pocketing	Yes
Listing Details	YES NSE
ISIN	SBI ETF Private Bank:INF200KA1S22
AMFI Code	SBI ETF Private Bank:148541
SEBI Code	SBIM/O/O/EET/20/07/0117